

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors approved an increase of \$790,000 due to ongoing construction projects. Of this amount, \$730,403 is supported by Pro Rata Share contributions and \$59,597 is supported by anticipated revenues from the Virginia Department of Transportation (VDOT) based on an agreement signed by VDOT on December 6, 2000.
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County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

This fund supports storm drainage capital projects through contributions in accordance with the Pro Rata Share Program approved by the Board of Supervisors on December 16, 1991. The Pro Rata Program provides a funding source to correct drainage deficiencies by collecting a proportionate share of the total estimated cost of drainage improvements from the developers of the land. Pro Rata funds are used to finance projects within specific watershed areas. Pro Rata funds on deposit are appropriated to this fund as storm drainage projects are identified and prioritized during scheduled budgetary reviews.

FY 2002 Initiatives

Funding in the amount of \$3,483,000 is included in Fund 316, Pro Rata Share Drainage Construction. All projects funded in FY 2002 are supported by Pro Rata Share deposits received from developers. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:

- ◆ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$13,124,642 due to the carryover of unexpended project balances in the amount of \$11,242,265 and the appropriation of pro rata shares in the amount of \$1,882,377 for various previously approved projects.

A Fund Statement, a Summary of Capital Projects and Project Detail Tables for each project funded in FY 2002 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share
Drainage Construction

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
Beginning Balance	\$4,345	\$0	\$2,795	\$0	\$0
Revenue:					
VDOT Contributions	\$0	\$0	\$59,597	\$0	\$0
Pro Rata Shares	1,337,014	1,328,000	15,177,536	3,483,000	3,483,000
Miscellaneous	251	0	0	0	0
Virginia Water Quality Improvement ¹	100,100	0	0	0	0
Total Revenue ²	\$1,437,365	\$1,328,000	\$15,237,133	\$3,483,000	\$3,483,000
Total Available	\$1,441,710	\$1,328,000	\$15,239,928	\$3,483,000	\$3,483,000
Total Expenditures ³	\$1,438,915	\$1,328,000	\$15,239,928	\$3,483,000	\$3,483,000
Total Disbursements	\$1,438,915	\$1,328,000	\$15,239,928	\$3,483,000	\$3,483,000
Ending Balance	\$2,795	\$0	\$0	\$0	\$0

¹ Matching grant funds for Project DC0326, Kingstown Stream Restoration, were received in FY 2000 from the Commonwealth of Virginia's Water Quality Improvement Fund in the amount of \$100,100.

² In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$2,714 has been reflected as an increase to FY 2000 revenues. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

³ In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$2,714 has been reflected as an increase to FY 2000 expenditures. The project effected by this adjustment is Project PM0234, Dranesville District. The audit adjustment has been included in the FY 2000 Comprehensive Annual Financial Report (CAFR). Details of the FY 2000 audit adjustments were included in the FY 2001 Third Quarter Package.

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

FY 2002 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$0.00	\$710,000	\$710,000
AC0158	Rolling Valley Regional Pond	180,000	267.99	93,854.40	0	0
AC0283	Woodland Road	182,000	20,636.26	161,363.74	0	0
AC0286	Pleasant Ridge	176,400	17,894.45	158,505.55	0	0
AC0294	Reedy Dr	265,500	34,074.17	32,641.58	0	0
AC0311	Long Branch Phase II	195,800	419.98	160,432.04	0	0
AC0334	McHenry Heights	248,600	0.00	18,960.40	0	0
AC0354	Topaz Street	150,000	10,600.40	75,613.72	0	0
BE0205	Fairview Drive	150,000	0.00	65,000.00	0	0
BN0211	Bullneck Run	491,000	30,920.70	29,732.22	0	0
BR0621	Bull Run Post Office Rd.	180,000	12,533.35	23,648.49	137,000	137,000
CA0264	Valley View Drive	457,411	41.89	399.13	0	0
CA0289	Indian Run Phase IV	330,000	28,681.48	112,529.58	0	0
CA0451	Vine Street	920,000	29,461.81	759,435.63	0	0
CA0551	Emma Lee Street	488,900	21,495.00	412,012.64	0	0
CU0018	Regional Pond C-18	1,196,800	7,872.08	608,027.50	0	0
CU0020	Regional Pond C-20	962,500	34,595.86	756,290.06	0	0
CU0023	Regional Pond C-23	1,652,000	0.00	0.00	30,000	30,000
CU0024	Regional Pond C-24	950,000	7,156.05	859,467.55	0	0
CU0028	Regional Pond C-28 Sully District	689,100	6,573.02	239,437.36	0	0
CU0035	Regional Pond C-35	1,014,556	9,815.92	968,654.02	0	0
CU0037	Regional Pond C-37	2,328,000	0.00	0.00	35,000	35,000
CU0041	Regional Pond C-41	1,120,000	0.00	0.00	30,000	30,000
CU0054	Regional Pond C-54	867,500	15,565.99	851,934.01	0	0
CU1030	Regional Pond C-30	140,104	0.00	49,010.18	0	0
DC0326	Kingstowne Stream Restoration	400,000	241,070.76	66,757.26	0	0
DC0691	Hayfield Farms	668,000	17,614.56	215,172.25	300,000	300,000
DE0203	Balmacara	500,000	21,544.77	48,455.23	52,000	52,000
DF0002	Regional Pond D-2	60,000	0.00	59,805.98	0	0
DF0030	Regional Pond D-30	835,000	23,830.44	14,754.62	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	21,964.42	382,508.46	0	0
DF0275	Lancia Ct	238,100	(7,136.03)	124,580.02	0	0
DF0691	Gunder Vale	329,000	8,950.90	282,154.21	0	0
DF0913	Reston 913 Pond Retrofit	336,500	66,228.19	245,013.07	0	0
DF1014	Little Run Farm Regional Pond D-14	1,075,000	2,751.43	651,359.34	0	0
DF1037	Yonder Hills Regional Pond D-37	200,000	77.02	199,922.98	0	0
DF1040	Regional Pond D-40	1,100,000	0.00	645,000.00	0	0
DF1047	Regional Pond D-47	825,000	0.00	0.00	25,000	25,000
DF1077	Fairfax Center Regional Pond	766,000	0.00	766,000.00	0	0
DF1107	Carrington Regional Pond	760,000	269,483.04	490,130.96	0	0
DF1151	Regional Pond D-151	850,000	0.00	0.00	25,000	25,000
FM0202	Glen Forest	381,600	27,324.94	24,940.00	0	0
HC0002	Regional Pond H-02	696,100	23,417.27	637,971.58	0	0
HC0671	Viking Drive	40,000	10,585.68	29,414.32	0	0
HC1009	Regional Pond H-9	780,000	0.00	0.00	780,000	780,000
HC1018	Regional Pond H-18	208,844	69,535.33	29,607.05	0	0
HC1471	West Ox Detention Pond	101,696	0.00	88,240.00	0	0
LH0232	Huntley Subdivision	165,500	214.49	33,864.24	0	0
LH0243	Paul Spring Parkway	270,500	23,987.68	173,066.25	0	0
LR0017	Regional Pond R-17	1,035,000	3,169.73	746,208.59	120,000	120,000
LR1008	Regional Pond R-8	950,000	0.00	0.00	30,000	30,000
MB0201	Anita Drive	177,200	5,711.17	40,581.05	63,000	63,000

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

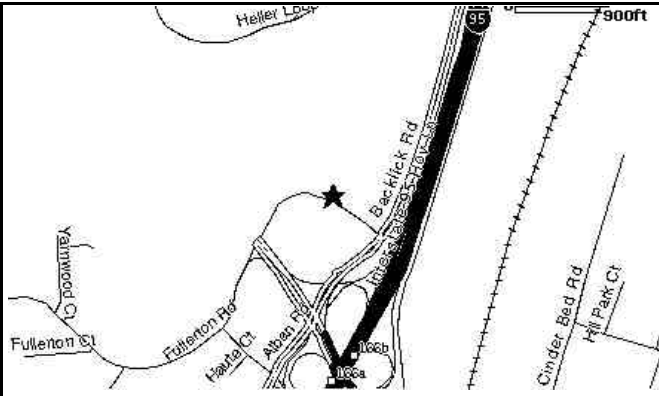
FY 2002 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
PC0102	Dam Site #2 (Lake Barton)	100,000	2,291.85	97,708.15	0	0
PC0104	Dam Site #4	475,000	19,249.55	416,250.59	0	0
PM0234	Dranesville District	290,000	178,078.82	52,596.03	0	0
PM0451	Great Falls Street	215,000	4,917.00	103,477.69	0	0
PM0651	Old Chesterbrook Road	300,000	17,829.24	34,360.80	0	0
PM0653	Kirkley Avenue	280,000	2,918.62	15,012.61	0	0
PN0211	Beach Mill Road	205,000	0.00	75,000.00	26,000	26,000
SA0251	Sandy Run	160,000	0.00	58,000.00	0	0
SC0213	Bridle Path Lane	573,500	52,723.89	421,545.42	0	0
SC0611	Swinks Mill Road	100,000	4,934.52	95,065.48	0	0
SU0005	Regional Pond S-05	561,000	437.75	552,328.87	0	0
SU0007	Regional Pond S-07	892,000	36,601.48	669,816.89	0	0
WR0241	Wolf Run	51,000	0.00	30,000.00	0	0
ZZ0000	Reimbursement Contingency		0.00	186,307.79	1,120,000	1,120,000
Total		\$36,117,711	\$1,438,914.91	\$15,239,927.58	\$3,483,000	\$3,483,000

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PRO RATA SHARE DRAINAGE CONSTRUCTION

AC0009	Regional Pond L-9	
Field Lark Branch		Lee
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 198-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$710,000 is included for design and construction reimbursement.</p>		

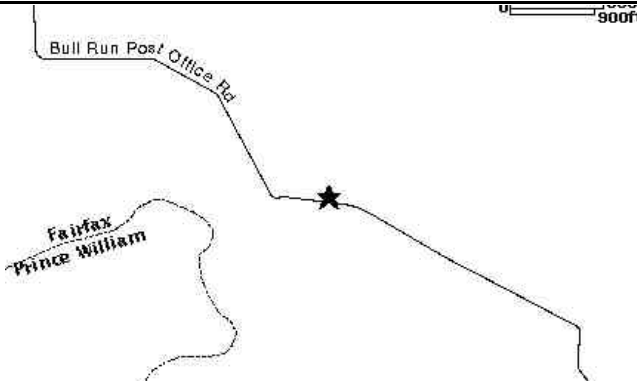
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	30,000	0	0	0	30,000	30,000	0
Construction	680,000	0	0	0	680,000	680,000	0
Other	0	0	0	0	0	0	0
Total	\$710,000	\$0	\$0	\$0	\$710,000	\$710,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$710,000	\$710,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
First Quarter FY 2002	First Quarter FY 2002	Second Quarter FY 2002	Second Quarter FY 2002	Fourth Quarter FY 2002

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PRO RATA SHARE DRAINAGE CONSTRUCTION

BR0621	Bull Run Post Office Road	
6733 Bull Run Post Office Road		Sully
<p>This project funds construction to alleviate house and road flooding on Bull Run Post Office Road. To alleviate overtopping of the roadway during severe storms, replacement of the existing inadequate culverts, including raising the roadway grade up to 18 inches, is required. FY 2002 funding in the amount of \$137,000 is included for land acquisition, design and construction.</p>		

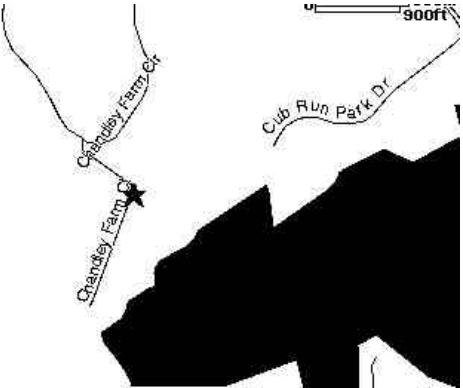
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	\$0
Design and Engineering	53,000	6,818	12,533	23,648	10,000	10,000	0
Construction	117,000	0	0	0	117,000	117,000	0
Other	0	0	0	0	0	0	0
Total	\$180,000	\$6,818	\$12,533	\$23,648	\$137,000	\$137,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$137,000	\$137,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Fourth Quarter FY 2001	In House	Second Quarter FY 2001	Fourth Quarter FY 2001	Second Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

		
CU0023	Regional Pond C-23	
Tributary to Ellick Run		Sully
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 103-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$30,000 is included for design reimbursement.</p>		

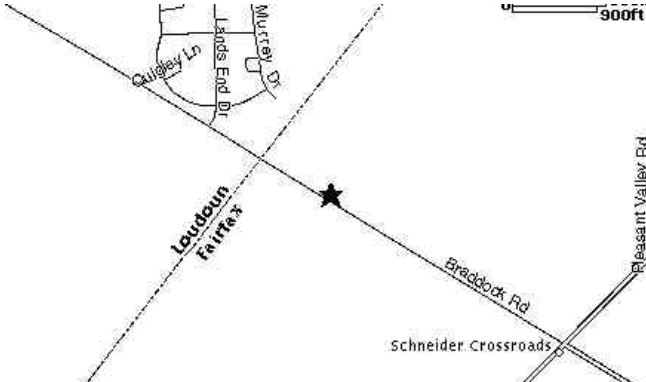
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	40,000	0	0	0	30,000	30,000	10,000
Construction	1,612,000	0	0	0	0	0	1,612,000
Other	0	0	0	0	0	0	0
Total	\$1,652,000	\$0	\$0	\$0	\$30,000	\$30,000	\$1,622,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$30,000	\$30,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Second Quarter FY 2002	Second Quarter FY 2002	Third Quarter FY 2002	Fourth Quarter FY 2002	Second Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

CU0037	Regional Pond C-37	
Elklick Run		Sully
<p>This project funds the initiation of a feasibility study for the construction of this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This pond will improve water quality and provide flood control for the 438-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$35,000 is included for the initiation of a feasibility study.</p>		

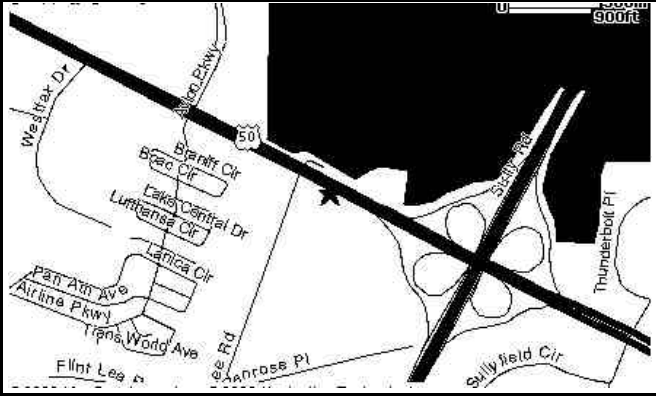
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Design and Engineering	320,000	0	0	0	35,000	35,000	285,000
Construction	1,798,000	0	0	0	0	0	1,798,000
Other	10,000	0	0	0	0	0	10,000
Total	\$2,328,000	\$0	\$0	\$0	\$35,000	\$35,000	\$2,293,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$35,000	\$35,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 2002	First Quarter FY 2002	Third Quarter FY 2002	First Quarter FY 2003	Third Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

CU0041	Regional Pond C-41	
Tributary to Schneider Branch		Sully
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 100-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$30,000 is included for design reimbursement.</p>		

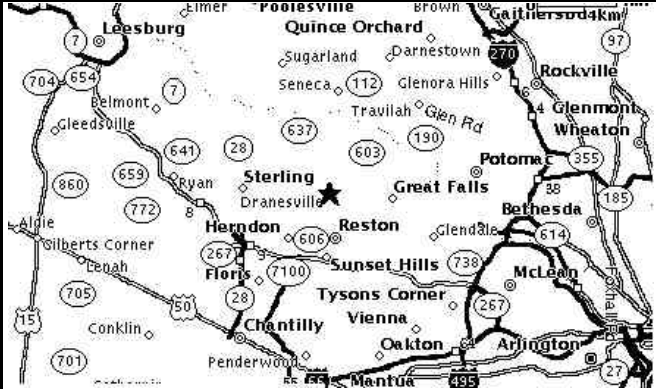
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	50,000	0	0	0	30,000	30,000	20,000
Construction	1,070,000	0	0	0	0	0	1,070,000
Other	0	0	0	0	0	0	0
Total	\$1,120,000	\$0	\$0	\$0	\$30,000	\$30,000	\$1,090,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$30,000	\$30,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Second Quarter FY 2002	Second Quarter FY 2002	Third Quarter FY 2002	First Quarter FY 2003	Third Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

DE0203	Balmacara	
Dead Run between Georgetown Pike and Benjamin Street		Dranesville
<p>This project funds partial construction to alleviate severe erosion along Dead Run. FY 2002 funding in the amount of \$52,000 is included to stabilize approximately 120 linear feet of severely eroded stream bank, alleviating the potential of undermining a sanitary sewer and a manhole.</p>		

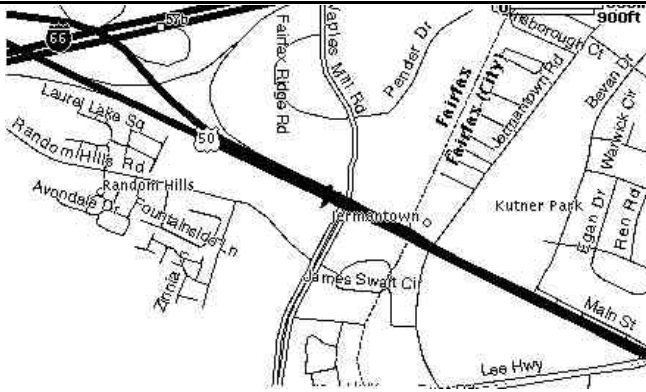
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	65,000	0	21,545	43,455	0	0	0
Construction	430,000	0	0	0	52,000	52,000	378,000
Other	5,000	0	0	5,000	0	0	0
Total	\$500,000	\$0	\$21,545	\$48,455	\$52,000	\$52,000	\$378,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$52,000	\$52,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 2001	In House	Second Quarter FY 2001	Fourth Quarter FY 2001	First Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

DF1047	Regional Pond C-47	
Tributary to Difficult Run		Providence
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 111-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$25,000 is included for design and construction reimbursement.</p>		

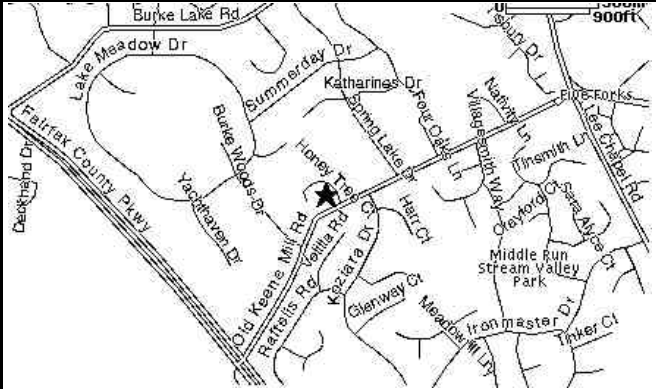
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	10,000	0	0	0	5,000	5,000	5,000
Construction	815,000	0	0	0	20,000	20,000	795,000
Other	0	0	0	0	0	0	0
Total	\$825,000	\$0	\$0	\$0	\$25,000	\$25,000	\$800,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$25,000	\$25,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
First Quarter FY 2002	First Quarter FY 2002	Second Quarter FY 2002	Fourth Quarter FY 2002	Fourth Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

DF1151	Regional Pond D-151	
Tributary to Colvin Run		Hunter Mill
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This project will improve water quality and provide flood control for the 130-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$25,000 is included for design and construction reimbursement.</p>		

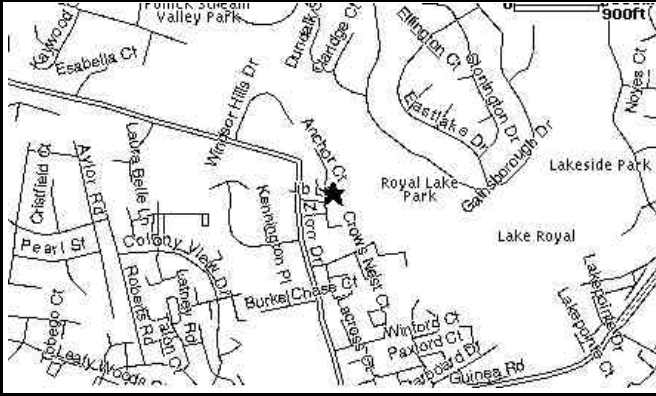
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	10,000	0	0	0	5,000	5,000	5,000
Construction	840,000	0	0	0	20,000	20,000	820,000
Other	0	0	0	0	0	0	0
Total	\$850,000	\$0	\$0	\$0	\$25,000	\$25,000	\$825,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$25,000	\$25,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
First Quarter FY 2002	First Quarter FY 2002	Third Quarter FY 2002	Third Quarter FY 2002	First Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

HC1009	Regional Pond H-9	
Tributary to Merrybrook Run		Hunter Mill
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 100-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$780,000 is included for design and construction reimbursement.</p>		

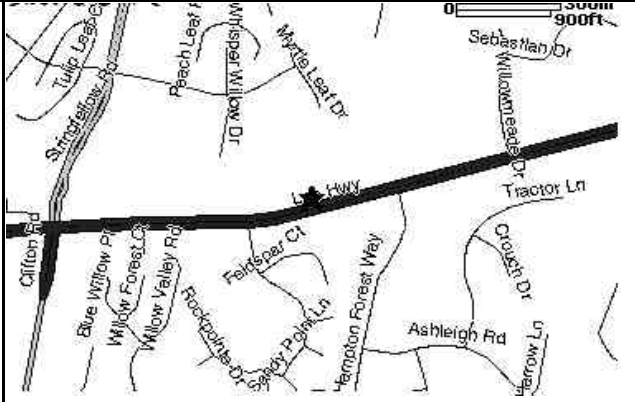
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	10,000	0	0	0	10,000	10,000	0
Construction	770,000	0	0	0	770,000	770,000	0
Other	0	0	0	0	0	0	0
Total	\$780,000	\$0	\$0	\$0	\$780,000	\$780,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$780,000	\$780,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
First Quarter FY 2002	First Quarter FY 2002	Third Quarter FY 2002	Third Quarter FY 2002	First Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

LR0017	Regional Pond R-17	
Parcel of 13000 Lee Highway		Sully
<p>This project funds the construction of a regional pond to improve water quality and provide flood control for the 360-acre watershed served by this pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$120,000 is included for construction.</p>		


	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$365,355	\$14,264	\$1,210	\$349,882	\$0	\$0	\$0
Design and Engineering	219,645	126,358	1,960	66,327	0	0	25,000
Construction	440,000	0	0	320,000	120,000	120,000	0
Other	10,000	0	0	10,000	0	0	0
Total	\$1,035,000	\$140,622	\$3,170	\$746,209	\$120,000	\$120,000	\$25,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$120,000	\$120,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Second Quarter FY 2001	Second Quarter FY 1997	Third Quarter FY 2001	Fourth Quarter FY 2001	Second Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

LR1008	Regional Pond R-8	
Tributary to Little Rocky Run		Sully
<p>This project funds the reimbursement to the developer for a portion of the cost to construct this regional stormwater control pond. This pond is included in the regional Stormwater Management Plan adopted by the Board of Supervisors. This project will improve water quality and provide flood control for the 137-acre watershed served by the pond. Implementation of this project will help the County to achieve the water quality improvement goals of the municipal Virginia Pollutant Discharge Elimination System permit requirements. FY 2002 funding in the amount of \$30,000 is included for design and construction reimbursement.</p>		

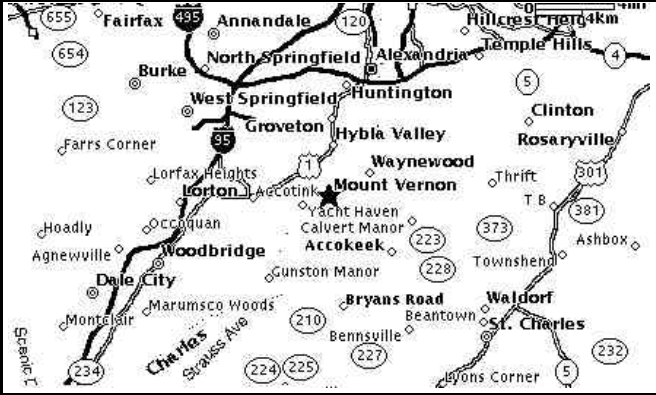
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	5,000	0	0	0	5,000	5,000	0
Construction	945,000	0	0	0	25,000	25,000	920,000
Other	0	0	0	0	0	0	0
Total	\$950,000	\$0	\$0	\$0	\$30,000	\$30,000	\$920,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$30,000	\$30,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
First Quarter FY 2002	First Quarter FY 2002	Second Quarter FY 2002	Third Quarter FY 2002	First Quarter FY 2003

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

MB0201	Anita Drive	
In the vicinity of Cardiff Street and Anita Drive		Mount Vernon
This project funds the installation of approximately 400 linear feet of rip rap stream bank stabilization to alleviate minor to moderate erosion conditions. FY 2002 funding in the amount of \$63,000 is included for construction.		

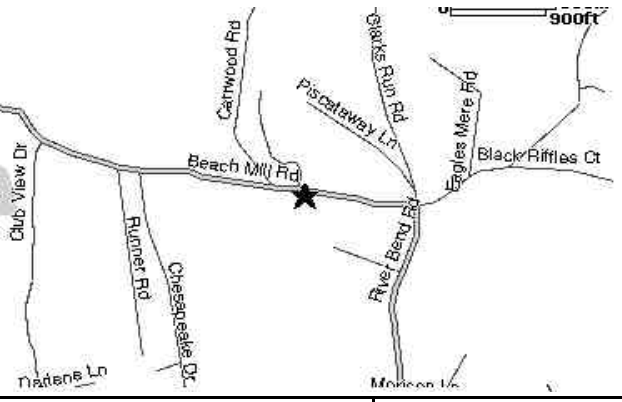
	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$18,000	\$0	\$0	\$18,000	\$0	\$0	\$0
Design and Engineering	32,300	10,008	5,711	16,581	0	0	0
Construction	120,900	0	0	0	63,000	63,000	57,900
Other	6,000	0	0	6,000	0	0	0
Total	\$177,200	\$10,008	\$5,711	\$40,581	\$63,000	\$63,000	\$57,900

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$63,000	\$63,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 2001	In House	Second Quarter FY 2001	Fourth Quarter FY 2001	First Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

PN0211	Beach Mill Road	
9499 Beach Mill Road		Dranesville
This project funds the construction of stream stabilization and restoration improvements to address severe erosion at 9499 Beach Mill Road. FY 2002 funding in the amount of \$26,000 is included for construction.		

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0
Design and Engineering	70,000	0	0	65,000	0	0	5,000
Construction	125,000	0	0	0	26,000	26,000	99,000
Other	5,000	0	0	5,000	0	0	0
Total	\$205,000	\$0	\$0	\$75,000	\$26,000	\$26,000	\$104,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$26,000	\$26,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
Third Quarter FY 2001	First Quarter FY 2001	Third Quarter FY 2001	Fourth Quarter FY 2001	Second Quarter FY 2002

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

ZZ0000	Reimbursement Agreements Contingency
Countywide	Countywide
This projects funds administrative reallocations to specific capital construction projects requiring funds for reimbursement agreements to developers. No direct payments to developers are made from this contingency project. FY 2002 funding in the amount of \$1,120,000 is included for reimbursement agreements.	

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	186,308	1,120,000	1,120,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$186,308	\$1,120,000	\$1,120,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$1,120,000	\$1,120,000